

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS, LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MARCH 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Eliyahu Sritter

Original Signature of Responsible Party

Eliyahu Sritter

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 793,711.53

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 9,271.25

loss \$67,965.94 c/c chgs. Cash on Hand at End of Month \$ 86,719.14

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 18,753.20

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 716,263.64

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 793,711.53

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 716,263.64

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 77,447.89

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 29,367.60

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 102,046.19

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

112
99

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>434,566.50</u>	\$ <u>793,711.53</u>	\$ <u>359,145.03</u>
EXPENSES	\$ <u>428,489.69</u>	\$ <u>716,263.64</u>	\$ <u>287,773.95</u>
CASH PROFIT	\$ <u>6,076.81</u>	\$ <u>77,447.89</u>	\$ <u>71,371.08</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 511,120.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 507,230.34

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 3,889.66

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

EXHIBIT "B"

Month 03/01/2010 through 03/31/2010

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	03/01 - 04	\$ 1,449.01	\$ 57,118.22	\$ 58,567.23
2	03/05 - 11	\$ 4,855.23	\$ 148,100.90	\$ 152,956.13
3	03/12 - 18	\$ 20,795.07	\$ 97,380.57	\$ 118,175.64
4	03/19 - 25	\$ 8,558.04	\$ 80,504.15	\$ 89,062.19
5	03/26 - 31	\$ 1,190.69	\$ 77,016.74	\$ 78,207.43
		\$ 36,848.04	\$ 460,120.58	\$ 496,968.62
				\$ 496,968.62

		Processed on date			Credit Card
		AmEx	MC/Visa	Discover	Totals
1	\$ 1,038.03	\$ 39,141.20	\$ 412.80	\$ 40,592.03	
2	\$ 5,806.30	\$ 13,531.42	\$ 2,904.25	\$ 22,241.97	
3	\$ 17,469.90	\$ 79,797.81	\$ 2,515.36	\$ 99,783.07	***
4	\$ 14,262.12	\$ 70,080.16	\$ 8,004.55	\$ 92,346.83	
5	\$ 22,741.09	\$ 18,685.07	\$ 352.85	\$ 41,779.01	
		\$ 61,317.44	\$ 221,235.66	\$ 14,189.81	\$ 296,742.91
				\$ 296,742.91	

Total income for the month:

\$ 793,711.53

DISBURSEMENTS

Credit card and processing fees:	\$ 9,400.41
Credit card chargebacks:	\$ -
Total check disbursements (list attached):	\$ 439,448.46
Total payroll expense (transfers):	\$ 219,997.09
Other bank fees (including uncleared checks):	\$ 47,417.68

Total expenses for the month:

\$ 716,263.64

Cash profit (loss) for the month:

\$ 77,447.89

*** Please note: \$67,965.94 in credit card charges on 03/17/10 were for Private Stock guests to cover stopped checks from the organization. Because these charges will most like be disputed by the cardholders, the total amount must be "frozen" until all possible chargebacks are settled with their respective banks (approximately 120 days).

EXHIBIT "C"
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04/21/10

The Lexington at The Hudson Valley Resort
Account QuickReport
As of March 31, 2010

Type	Date	Num	Name	Memo	Amount
10118 - Provident Bank - Operating II					
Bill Pmt -Check	3/2/2010		HERITAGENERGY	223032	-15,147.72
Bill Pmt -Check	3/10/2010		HERITAGENERGY	223032 Oil/Propane	-12,670.01
Bill Pmt -Check	3/22/2010		HERITAGENERGY	223032 LP / OIL	-12,356.16
Bill Pmt -Check	3/30/2010		HERITAGENERGY	223032 LP / OIL	-12,598.03
Bill Pmt -Check	3/4/2010	1339	BANK OF AMERICA - OFC	OPERATING EXPENSE	-3,750.00
Bill Pmt -Check	3/4/2010	1340	AMERICAN EXPRESS	EXPENSES	-2,525.14
Bill Pmt -Check	3/2/2010	1341	PERKINS d/b/a MT ELLIS PAPE...	ROOMS SUPPLIES	-1,448.28
Bill Pmt -Check	3/4/2010	1342	E & S DEVELOPMENT & PROP...	Management Fees	-4,000.00
Bill Pmt -Check	3/4/2010	1343	FRANK L. BURNS JR.	Consultant 2/26,27/10	-500.00
Bill Pmt -Check	3/4/2010	1344	GINA MARIE MONTALVO	PPE 2/25/10	-36.00
Bill Pmt -Check	3/4/2010	1345	LYNDA DuBOIS	PPE 2/25/10	-124.00
Bill Pmt -Check	3/4/2010	1346	NICOLE S. LaBOUNTY	PPE 2/25/10	-102.00
Bill Pmt -Check	3/4/2010	1347	SYSCO FOOD SERVICES	271957 FOOD DEL	-6,782.31
Bill Pmt -Check	3/4/2010	1348	U.S. FOOD SERVICE	40334799 FOOD DEL	-1,949.20
Bill Pmt -Check	3/4/2010	1349	JIM MONTANYA	MONTHLY WATER REPORT 2/28/10	-450.00
Bill Pmt -Check	3/4/2010	1350	DEBRA MARCUS	PPE 2/25/10	-51.00
Bill Pmt -Check	3/4/2010	1351	HOBART	MOTOR FOR LARGE DISHWASHER	-3,126.24
Bill Pmt -Check	3/5/2010	1352	GOLDIE GOLDBERG	VOID: DJ FOR RICHMOND	0.00
Bill Pmt -Check	3/5/2010	1353	MICHAEL C. PACHECO	DJ FOR RICHMOND	-400.00
Bill Pmt -Check	3/4/2010	1354	CORNER STONE	5004202 TELEPHONE SERVICE	-2,547.29
Bill Pmt -Check	3/4/2010	1355	ADP, INC	ACCT# 00020-063259 PAYROLL	-252.18
Bill Pmt -Check	3/4/2010	1356	COFFEE SYSTEM OF THE HUD...	150620 gift ship supplies	-214.32
Bill Pmt -Check	3/4/2010	1357	HOME DEPOT SUPPLY FACILIT...	back order supplies	-75.01
Bill Pmt -Check	3/4/2010	1358	KERHONKSON ELEMENTARY S...	2009 - 2010 YEARBOOK AD	-35.00
Bill Pmt -Check	3/4/2010	1359	PEPSI COLA OF HUDSON VALL...	30126 soda del	-222.15
Bill Pmt -Check	3/4/2010	1360	SAFECO ALARM SYSTEMS	ACCT# 1794 golf shop alarms	-84.24
Bill Pmt -Check	3/4/2010	1361	STEINGART PRINTING	POSTAGE FOR MAILING	-477.04
Bill Pmt -Check	3/4/2010	1362	SWIMMING OF ULSTER	chlorine for well house	-271.23
Bill Pmt -Check	3/4/2010	1363	YARD CARD	9865168400178284 grnds equip.	-315.03
Bill Pmt -Check	3/4/2010	1365	LEISURE TIME SPRING WATER	ACCT# 20990 water logo del	-287.18
Bill Pmt -Check	3/4/2010	1366	MEGASYS HOSPITALITY SYST...	SERVER PROBLEM FROM POWER FAILURE	-62.50
Bill Pmt -Check	3/4/2010	1367	THE HARTFORD	166 12838463 monthly w/c premium	-6,297.23
Bill Pmt -Check	3/4/2010	1368	UNIFIRST CORP.	chef uniform cleaning	-74.48
Bill Pmt -Check	3/4/2010	1369	BOLLINGER, INC GROUP DEPT	X0005-401614 health ins.	-4,798.67
Bill Pmt -Check	3/4/2010	1370	RELIABLE OFFICE SUPPLIES	office supplies	-1,177.93
Bill Pmt -Check	3/4/2010	1371	LAMELA'S SANITATION & RECY...	ACCT #110916 FOR 2/10 waste removal	-1,713.96
Bill Pmt -Check	3/8/2010	1372	AFCO	17-10-107002-9 Insurance GL	-21,280.94
Bill Pmt -Check	3/8/2010	1373	BANK OF AMERICA - OFC	HOUSE OFFICE EXPENSES	-1,911.88
Bill Pmt -Check	3/8/2010	1374	CENTRAL HUDSON	monthly fee	-428.03
Bill Pmt -Check	3/8/2010	1375	CHASE	INTEREST 11/09K 12/09, 1/10, 2/10	-327.76
Bill Pmt -Check	3/8/2010	1376	Chase Credit Card	FEBRUARY EXPENSES	-1,325.99
Bill Pmt -Check	3/8/2010	1377	CULLIGAN WATER CONDITIONI...	ACCT # 10604675 Water Treatment	-644.26
Bill Pmt -Check	3/8/2010	1378	E & S DEVELOPMENT & PROP...	MANAGEMENT EXPENSES	-4,000.00
Bill Pmt -Check	3/8/2010	1379	GINA MARIE MONTALVO	PPE 3/4/10	-174.00
Bill Pmt -Check	3/8/2010	1380	LORNA M. BOUGHTON	PPE 3/4/10	-102.00
Bill Pmt -Check	3/8/2010	1381	PEPSI COLA OF HUDSON VALL...	30126 Soda Products	-331.55
Bill Pmt -Check	3/8/2010	1382	PERFECT COMPUTER SOLUTI...	anti virus/ mairayans computer	-396.13
Bill Pmt -Check	3/8/2010	1383	PERKINS d/b/a MT ELLIS PAPE...	cleaning supplies	-981.40
Bill Pmt -Check	3/8/2010	1384	RAY POLLARD JR	PPE 3/4/10	-36.00
Bill Pmt -Check	3/8/2010	1385	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 Office Products	-16.15
Bill Pmt -Check	3/8/2010	1386	SWIMMING OF ULSTER	pool equipment	-42.10
Bill Pmt -Check	3/8/2010	1387	ADAM'S PIANO	1 UPRIGHT PIANO FOR HAZAMIR	-500.00
Bill Pmt -Check	3/8/2010	1388	BANK OF AMERICA - OFC	PURCHASES	-5,117.38
Bill Pmt -Check	3/8/2010	1389	TIMOTHY HARASYM	ADVANCE	-150.00
Bill Pmt -Check	3/9/2010	1390	SYSCO FOOD SERVICES	VOID: 271957	0.00
Bill Pmt -Check	3/9/2010	1392	RON BARRINGER	plowing /dozer GM'S HOUSE, SEWER PLANT,WELL	-480.00
Bill Pmt -Check	3/9/2010	1393	U.S. FOOD SERVICE	40334799 Food	-2,275.40
Bill Pmt -Check	3/5/2010	1394	GOLDIE GOLDBERG	DJ FOR RICHMOND	-200.00
Bill Pmt -Check	3/10/2010	1395	SYSCO FOOD SERVICES	271957 Food/Supplies	-16,767.70
Bill Pmt -Check	3/10/2010	1396	GINSBERG'S	VOID: 48878	0.00
Bill Pmt -Check	3/10/2010	1397	GLAUBER'S KOSHER BAKERY ...	Kosher food	-2,638.25
Bill Pmt -Check	3/11/2010	1398	Chase Credit Card	resort expenses	-2,365.52
Bill Pmt -Check	3/11/2010	1399	GINSBERG'S	48878 food	-1,500.78
Bill Pmt -Check	3/11/2010	1400	ADP, INC	ACCT# 00020-063259 payroll processing	-233.56
Bill Pmt -Check	3/11/2010	1401	DUSO FOOD DISTRIBUTORS IN...	Food	-204.50
Bill Pmt -Check	3/11/2010	1402	FRANK L. BURNS JR.	CONSULTANT 3/5, 6/10	-500.00
Bill Pmt -Check	3/11/2010	1403	UNIFIRST CORP.	ACCT# 782690 chef wuniforms	-37.24

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04/21/10

The Lexington at The Hudson Valley Resort
Account QuickReport
As of March 31, 2010

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	3/11/2010	1404	SYSCO FOOD SERVICES	271957 food / supplies	-1,894.02
Bill Pmt -Check	3/11/2010	1405	BANK OF AMERICA - OFC	OPERATING EXPENSE M	-8,494.57
Bill Pmt -Check	3/11/2010	1406	BANK OF AMERICA - OFC	OPERATING EXPENSE / E	-1,701.31
Bill Pmt -Check	3/11/2010	1407	HUDSON VALLEY INTERNET	ACCT# 2729 internet provider	-79.90
Bill Pmt -Check	3/11/2010	1408	PENNSYLVANIA CLASSIC PRO...	DANCE FLOOR COUNTRY DANCE	-3,150.00
Bill Pmt -Check	3/11/2010	1409	STEINGART PRINTING	Brochures	-1,464.00
Bill Pmt -Check	3/11/2010	1410	PERKINS d/b/a MT ELLIS PAPE...	Cleaning Supplies	-40.48
Bill Pmt -Check	3/11/2010	1411	CORNER STONE	5004202 telephone service	-2,470.90
Bill Pmt -Check	3/11/2010	1412	THYSSENKRUPP ELEVATOR C...	934043 elevator	-2,360.29
Bill Pmt -Check	3/11/2010	1413	TIME WARNER CABLE	Room Cablevision / internet	-1,371.85
Bill Pmt -Check	3/11/2010	1414	VANTAGE HOSPITALITY	MONTHLY MEMBERSHIP	-6,920.00
Bill Pmt -Check	3/11/2010	1415	CENTRAL HUDSON	partical electric ulitiy	-16,500.00
Bill Pmt -Check	3/12/2010	1416	Chase Credit Card	Linen for Passover/ Towels	-34,496.61
Bill Pmt -Check	3/12/2010	1417	NEACURH CAS 8900	REBATE	-1,500.00
Bill Pmt -Check	3/12/2010	1418	ENVIRONMENTAL LABWORKS...	Monthly Lab Testing	-110.00
Bill Pmt -Check	3/12/2010	1419	ERIC ATKINS	TRADE SHOW	-220.92
Bill Pmt -Check	3/12/2010	1420	GINA MARIE MONTALVO	PPE 3/11/10	-123.00
Bill Pmt -Check	3/12/2010	1421	MICHAEL C. PACHECO	DJ FOR RICHOMND 3/12 13, 10	-400.00
Bill Pmt -Check	3/12/2010	1422	MIRYAM SANTIAGO	PPE 3/11/10	-108.00
Bill Pmt -Check	3/12/2010	1423	NICOLE S. LaBOUNTY	PPE 3/11/10	-144.00
Bill Pmt -Check	3/12/2010	1424	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES	-4,000.00
Bill Pmt -Check	3/16/2010	1425	ADP, INC	ACCT# 00020083259 PAYROLL	-236.22
Bill Pmt -Check	3/16/2010	1426	AVAYA INC	ACCT# 0101838345 PHONE EQUIP.	-1,926.00
Bill Pmt -Check	3/16/2010	1427	ENGRAVINGS UNLIMITED	EMPLOYEE NAME TAGS	-51.30
Bill Pmt -Check	3/16/2010	1428	HOME DEPOT SUPPLY FACILIT...	supplies	-697.12
Bill Pmt -Check	3/16/2010	1429	IKON FINANCIAL SERVICES	1329244-SNC257 copier lease	-353.16
Bill Pmt -Check	3/16/2010	1430	IN THE SWIM	chemical indoor pool	-377.89
Bill Pmt -Check	3/16/2010	1431	METRO FIRE & SAFETY CO., INC.	ANNUAL FIRE SPRINKLER / ALARM INSPECTION	-1,850.00
Bill Pmt -Check	3/16/2010	1432	PEPSI COLA OF HUDSON VALL...	30126 soda del.	-559.20
Bill Pmt -Check	3/16/2010	1433	STEDNER PRINTING	TENT PICTURES	-153.90
Bill Pmt -Check	3/16/2010	1434	SYSCO FOOD SERVICES	271957 food / supplies	-178.80
Bill Pmt -Check	3/16/2010	1435	U.S. FOOD SERVICE	40334799 food	-7.26
Bill Pmt -Check	3/17/2010	1436	BANK OF AMERICA - OFC	VOID: Operating Expense M	0.00
Bill Pmt -Check	3/17/2010	1437	E & S DEVELOPMENT & PROP...	VOID: Management fees	0.00
Bill Pmt -Check	3/18/2010	1438	BANK OF AMERICA - OFC	Operating Expense M	-3,750.00
Bill Pmt -Check	3/18/2010	1439	FRANK L. BURNS JR.	CONSULTANT	-250.00
Bill Pmt -Check	3/18/2010	1440	AWESCO	ACCT# 2971 HELIUM TANKS	-380.69
Bill Pmt -Check	3/18/2010	1441	HIGHWAY DISPLAYS	2580 outdoor advertising	-600.00
Bill Pmt -Check	3/18/2010	1442	PERKINS d/b/a MT ELLIS PAPE...	back ordered room supplies	-138.92
Bill Pmt -Check	3/18/2010	1443	UNIFIRST CORP.	Acct# 782690 Cleaning	-37.24
Bill Pmt -Check	3/18/2010	1444	Yellow Book USA	ACCT# A0JLPQ DIRECTORY AD	-125.00
Bill Pmt -Check	3/19/2010	1445	STEDNER PRINTING	Country Dance Weekend Printed Material	-1,455.12
Bill Pmt -Check	3/19/2010	1446	SYSCO FOOD SERVICES	271957 food	-4,686.14
Bill Pmt -Check	3/19/2010	1447	U.S. FOOD SERVICE	40334799 food	-725.53
Bill Pmt -Check	3/19/2010	1448	E & S DEVELOPMENT & PROP...	Management fees	-4,000.00
Bill Pmt -Check	3/19/2010	1449	CENTRAL HUDSON	electric monthly	-25,363.31
Bill Pmt -Check	3/19/2010	1450	NYS SALES TAX PROCESSING	20-3729464 Sales Tax	-3,593.18
Bill Pmt -Check	3/19/2010	1451	ULSTER COUNTY DEPARTMEN...	ID# 1199 QUARTERLY HOTEL TAX	-3,967.67
Bill Pmt -Check	3/19/2010	1452	BANK OF AMERICA - OFC	OPERATING EXPENSES M	-2,915.46
Bill Pmt -Check	3/19/2010	1453	BARBARA MONROE	COUNTRY DANCE WEEKEND	-470.00
Bill Pmt -Check	3/19/2010	1454	CHRISTOPHER PETRE	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt -Check	3/19/2010	1455	DEBI PANCOAST	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt -Check	3/19/2010	1456	GREG VAN ZILEN	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt -Check	3/19/2010	1457	JAMES KELLERMAN	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt -Check	3/19/2010	1458	JEFF BARTHOLOMEW	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt -Check	3/19/2010	1459	JOANNE BRADY	COUNTRY DANCE WEEKEND	-750.00
Bill Pmt -Check	3/19/2010	1460	JOHNNY GOSART	COUNTRY DANCE WEEKEND	-500.00
Bill Pmt -Check	3/19/2010	1461	JUNIOR WILLIS	COUNTRY DANCE WEEKEND	-300.00
Bill Pmt -Check	3/19/2010	1462	LYNDY ANG	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt -Check	3/19/2010	1463	STEVE LESCARBEAU	COUNTRY DANCE WEEKEND	-200.00
Bill Pmt -Check	3/19/2010	1464	Sue Wetzel	COUNTRY DANCE WEEKEND	-1,050.00
Bill Pmt -Check	3/19/2010	1465	TOM DAILEY	COUNTRY DANCE WEEKEND	-850.00
Bill Pmt -Check	3/19/2010	1466	WILLIAM GILBERT	COUNTRY DANCE WEEKEND	-300.00
Bill Pmt -Check	3/19/2010	1467	RABBI G. KREUSER	HAZAMIR H.S. KOSHER SUPERVISION	-994.00
Bill Pmt -Check	3/20/2010	1469	PENNSYLVANIA CLASSIC PRO...	DANCE FLOOR	-576.00
Bill Pmt -Check	3/20/2010	1470	SUNOCO 209 EXPRESS MART	CIGARETTES GIFT SHOP	-593.46
Bill Pmt -Check	3/22/2010	1471	LAKE MISHNOCK GROVE INC.	COUNTRY DANCE WEEKEND REBATE	-7,492.77
Bill Pmt -Check	3/22/2010	1472	SUBURBAN BOWERY OF SUFF...	banquet supplies	-822.96

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The Lexington at The Hudson Valley Resort
Account QuickReport
As of March 31, 2010

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	3/22/2010	1473	SUBURBAN BOWERY OF SUFF...	glasses	-708.48
Bill Pmt -Check	3/23/2010	1474	ADP, INC	00020-063259 PAYROLL PROCESSING	-257.50
Bill Pmt -Check	3/23/2010	1475	AMERICAN EXPRESS	PASSOVER LAUNDRY SUPPLIES	-5,901.75
Bill Pmt -Check	3/23/2010	1476	Chase Credit Card	Passover, EcoLab, Perkins, Powr Flite Vacuums	-11,188.41
Bill Pmt -Check	3/23/2010	1477	DEBRA MARCUS	PPE 3/18/10	-96.00
Bill Pmt -Check	3/23/2010	1478	FRANK L. BURNS JR.	COUNSULTANT	-500.00
Bill Pmt -Check	3/23/2010	1479	GINA MARIE MONTALVO	PPE 3/18/10	-125.00
Bill Pmt -Check	3/23/2010	1480	HOME DEPOT SUPPLY FACILIT...	WAFFLE ROBES PASSOVER	-421.04
Bill Pmt -Check	3/23/2010	1481	J.C. EHRLICH CO. INC	8078792 Pest Control	-1,179.36
Bill Pmt -Check	3/23/2010	1482	LORNA M. BOUGHTON	PPE 3/18/10	-102.00
Bill Pmt -Check	3/23/2010	1483	MEGASYS HOSPITALITY SYST...	PVR REPORT FOR FOLIOS	-720.00
Bill Pmt -Check	3/23/2010	1484	MURRIETTA ROSA LEE	PPE 3/18/10	-57.00
Bill Pmt -Check	3/23/2010	1485	NICOLE S. LaBOUNTY	PPE 3/18/10	-303.00
Bill Pmt -Check	3/23/2010	1486	ONITY	ACCT# 207842 KEY CARDS	-502.65
Bill Pmt -Check	3/23/2010	1487	TINGUE, BROWN & CO	VOID: ACCT# 136160 IRONER	0.00
Bill Pmt -Check	3/23/2010	1488	UKRAINIAN NATIONAL ASSOCI...	FULL PAGE AD	-150.00
Bill Pmt -Check	3/23/2010	1489	MATRIX TURF SOLUTIONS	GOLF COURSE TREATMENTS	-6,104.75
Bill Pmt -Check	3/23/2010	1490	HOBART	DISHWASHER WIRES / KOSHERIZATION	-227.06
Bill Pmt -Check	3/24/2010	1491	Chase Credit Card	ROOF REPAIRS CEILING, BOILER, IRONER	-2,451.66
Bill Pmt -Check	3/24/2010	1492	ANTHONY CAPSON	REFUND	-50.00
Bill Pmt -Check	3/24/2010	1493	GEORGE & MARIE STERNECKER	REFUND	-300.00
Bill Pmt -Check	3/24/2010	1494	MARY ASTERITA	REFUND	-130.00
Bill Pmt -Check	3/24/2010	1495	TRAVEL NOW .COM	COMMISSION KETENCI	-42.80
Bill Pmt -Check	3/24/2010	1496	J & L MIRROR & GLASS CONST...	7779 deposit Windows	-700.00
Bill Pmt -Check	3/25/2010	1497	BANK OF AMERICA - OFC	VOID: OPERATIONG EXPENSE M	0.00
Bill Pmt -Check	3/25/2010	1498	THYSSENKRUPP ELEVATOR C...	934043 50% REPLACE TRAVELING CABLE	-3,328.50
Bill Pmt -Check	3/25/2010	1499	BANK OF AMERICA - OFC	PAID EXPENSES	-5,000.00
Bill Pmt -Check	3/25/2010	1500	TSI IRONWORKS	VOID: maintaince security repairs	0.00
Bill Pmt -Check	3/26/2010	1501	COFFEE SYSTEM OF THE HUD...	150620 GIFT SHOP SUPPLIES	-43.87
Bill Pmt -Check	3/26/2010	1502	HOME DEPOT SUPPLY FACILIT...	MAINT. SUPPLIES	-214.37
Bill Pmt -Check	3/26/2010	1503	METRO FIRE & SAFETY CO., INC.	ANNUAL ALARM SYSTEM INSPECTION	-1,950.00
Bill Pmt -Check	3/26/2010	1504	PEPSI COLA OF HUDSON VALL...	30126 SODA DELIVERY	-569.40
Bill Pmt -Check	3/26/2010	1505	SYSCO FOOD SERVICES	271957 FOOD	-110.44
Bill Pmt -Check	3/26/2010	1506	U.S. FOOD SERVICE	40334799 FOOD	-16.34
Bill Pmt -Check	3/26/2010	1507	UNIFIRST CORP.	ACCT# 782690 CHEF UNIFORMS	-37.24
Bill Pmt -Check	3/25/2010	1508	CASH	petty cash refill	-1,170.32
Bill Pmt -Check	3/25/2010	1509	TSI IRONWORKS	maintaince security repairs	-3,128.00
Bill Pmt -Check	3/26/2010	1510	ANDREW OPRYSKO	PPE 3/25/10	-197.26
Bill Pmt -Check	3/26/2010	1511	CHRISTIAN ESTRADA	PPE 3/25/10	-278.28
Bill Pmt -Check	3/26/2010	1512	SEBASTIAN NICOLA	PPE 3/25/10	-228.96
Bill Pmt -Check	3/26/2010	1513	STACEE RESTREPO	PPE 3/25/10	-165.00
Bill Pmt -Check	3/26/2010	1514	BANK OF AMERICA - OFC	OPERATING EXPENSES M travel, Meetings	-3,500.00
Bill Pmt -Check	3/26/2010	1515	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES	-4,000.00
Bill Pmt -Check	3/26/2010	1516	J & L MIRROR & GLASS CONST...	WINDOW REPLACEMENT BAL	-776.66
Bill Pmt -Check	3/26/2010	1517	BANK OF AMERICA - OFC	PURCHASES FOOD DEPART.	-2,405.30
Bill Pmt -Check	3/26/2010	1518	Chase Credit Card	PASSOVER FABRIC CHAIRS	-868.90
Bill Pmt -Check	3/29/2010	1519	ADP, INC	payroll processing	-324.47
Bill Pmt -Check	3/29/2010	1520	CENTRAL HUDSON	Electric for GM's House 2mo	-449.80
Bill Pmt -Check	3/29/2010	1521	DEBRA MARCUS	PPE 3/25/10	-57.00
Bill Pmt -Check	3/29/2010	1522	GINA MARIE MONTALVO	PPE 3/25/10	-390.00
Bill Pmt -Check	3/29/2010	1523	LORNA M. BOUGHTON	PPE 3/25/10	-359.10
Bill Pmt -Check	3/29/2010	1524	MIRYAM SANTIAGO	PPE 3/25/10	-225.00
Bill Pmt -Check	3/29/2010	1525	NICOLE S. LaBOUNTY	PPE 3/25/10	-165.00
Bill Pmt -Check	3/29/2010	1526	RAY POLLARD JR	PPE 3/25/10	-71.00
Bill Pmt -Check	3/29/2010	1527	SUBURBAN BOWERY OF SUFF...	knives for passover	-71.97
Bill Pmt -Check	3/29/2010	1528	SWIMMING OF ULSTER	chlorine for pools	-453.67
Bill Pmt -Check	3/29/2010	1529	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 3/25/10	-39.90
Bill Pmt -Check	3/31/2010	1532	AMERICAN EXPRESS	TENT INSTALL PARTY LINE TENT PASSOVER	-4,000.00
Bill Pmt -Check	3/31/2010	1533	BANK OF AMERICA - OFC	Operating Exoense E Telephone, office	-2,554.30
Bill Pmt -Check	3/31/2010	1534	TEXTRON BUSINESS SERVICE...	01-001-0092618-01 CART LEASE	-3,048.75
Bill Pmt -Check	3/31/2010	1535	FRANK L. BURNS JR.	CONSULTANT	-250.00
Bill Pmt -Check	3/18/2010	3928	CHARTIS	W/C AUDIT POL # 3966680 8/21/08 - 2/21/09	-13,608.00
Bill Pmt -Check	3/18/2010	3930	CHARTIS	WC 6885666 AUDIT FINAL 8/21/07 - 8/21/08	-29,255.00
Total 10118 - Provident Bank - Operating Ill					-439,448.46

TOTAL

-439,448.46

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Payroll

The Lexington at The Hudson Valley Resort
Account QuickReport
As of March 31, 2010

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Type	Date	Num	Memo	Split	Amount
10200 · Provident Bank - Payroll					
General Journal	3/1/2010	1	payroll transfer	10118 · Provid...	19,730.51
General Journal	3/3/2010	4	PAYROLL TRANS...	10118 · Provid...	39,778.00
General Journal	3/10/2010	25	UNEMPLOY INCR...	10118 · Provid...	4,789.36
General Journal	3/10/2010	26	PAYROLL 3/4/10	10118 · Provid...	44,442.61
General Journal	3/18/2010	38	payroll 3/11/10	10118 · Provid...	5,393.52
General Journal	3/18/2010	38	PAYROLL 311/10	10118 · Provid...	37,000.00
General Journal	3/18/2010	38	PAYROLL 3/11/10	10118 · Provid...	10,000.00
General Journal	3/24/2010	37	payroll tranfer	10118 · Provid...	57,153.72
General Journal	3/24/2010	37	payroll transfer	10118 · Provid...	299.37
General Journal	3/31/2010	2	BANK FEES REF...	-SPLIT-	1,410.00
Total 10200 · Provident Bank - Payroll					219,997.09
TOTAL					219,997.09

"C" 5 of 5

031000040
03/11/2010
6215110770

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

RETURN REASON-C
STOP PAYMENT

221970443 03/09/2010
372101307000280

RETURN REASON - C
STOP PAYMENT

PRIVATE STOCK ENTERTAINMENT, LLC
WATER EXPLOSION ACCT
P.O. BOX 59087
WASHINGTON, DC 20012

DATE 2/01/10 1143

PAY TO THE ORDER OF Hudson Valley Resort \$ 20,000.00
Twenty Thousand and 00/100 DOLLARS

Bank of America

FOR Sponsor Payments due wks previous AL Joh Jr

ACH RT 054001204 001924023395

⑈001143⑈

410540012041

001924023395⑈

⑈0002000000⑈

031000040
03/17/2010
6618742406

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

RETURN REASON-C
STOP PAYMENT

221970443 03/15/2010
372101307001061

RETURN REASON - C
STOP PAYMENT

PRIVATE STOCK ENTERTAINMENT, LLC
WATER EXPLOSION ACCT
P.O. BOX 59087
WASHINGTON, DC 20012

DATE 7/15/10 1144

PAY TO THE ORDER OF Hudson Valley Resort \$ 20,000.00
Twenty Thousand and 00/100 DOLLARS

Bank of America

FOR WED payment from Don's cashed in York AL Joh Jr

ACH RT 054001204 001924023395

031000040
03/17/2010
6618742407

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

RETURN REASON-A
NOT SUFFICIENT
FUNDS

221970443 03/15/2010
372101307001021

RETURN REASON - A
NOT SUFFICIENT FUNDS

PRIVATE STOCK ENTERTAINMENT, LLC
WATER EXPLOSION ACCT
P.O. BOX 59087
WASHINGTON, DC 20012

DATE 2/15/10 1146

PAY TO THE ORDER OF Hudson Valley Resort & Spa \$ 7,417.68
Seven Thousand Four Hundred Seventeen 68/100 DOLLARS

Bank of America

FOR Final bal (w/attrition) WED AL Joh Jr

ACH RT 054001204 001924023395

3:38 PM

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The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
 As of March 31, 2010

EXHIBIT "D"

Type	Date	Num	Due Date	Account	Aging	Open Balance
E & S DEVELOPMENT & PROPERTIES						
Bill	1/31/2010	13110	1/31/2010	20001 - Account Payable	59	4,000.00
Bill	1/31/2010	13110	1/31/2010	20001 - Account Payable	59	2,000.00
Bill	2/11/2010	21510	2/11/2010	20001 - Account Payable	48	3,750.00
Total E & S DEVELOPMENT & PROPERTIES						9,750.00
MATRIX TURF SOLUTIONS						
Bill	3/21/2010	10320	3/21/2010	20001 - Account Payable	10	15,407.73
Total MATRIX TURF SOLUTIONS						15,407.73
NYS HOSPITALITY & TOURISM ASSOC						
Bill	3/24/2010	22919	3/24/2010	20001 - Account Payable	7	881.37
Total NYS HOSPITALITY & TOURISM ASSOC						881.37
THYSSENKRUPP ELEVATOR CORP.						
Bill	3/22/2010	5759	3/22/2010	20001 - Account Payable	9	3,328.50
Total THYSSENKRUPP ELEVATOR CORP.						3,328.50
TOTAL						29,367.60